

2013

CERTIFICATE

To the Clerk of Atchinson County, State of Kansas

We, the undersigned, officers of

City of Lancaster

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and
 (3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2013 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit 12013		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	101,423	30,362	21,873
Debt Service	10-113				
Library	12-1220				
Special Highway		8	11,558		
Water		8	45,022		
Sewer Utility		9	76,546		
Utility Deposits		9			
Non-Budgeted Funds		10			
Totals		XXXXXX	234,549	30,362	21,873
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		11			1,388,134
Neighborhood Revitalization					Nov 1, 2012 Total Assessed Valuation

Assisted by:

Carolyn Brock

Address:

612 SW Terrace Ave

Topeka, KS 66611

Email:

brockck@sbcglobal.net

Date Attested: 10-17 2012

Paulene M Lee
 County Clerk

Governing Body

City of Lancaster

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	30,261
2. Debt Service Levy in 2012 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	30,261
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012 :	+ _____	4,577
5. Increase in Personal Property for 2012 :		
5a. Personal Property 2012	+ _____	42,291
5b. Personal Property 2011	- _____	49,816
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2012 :		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2012 :	+ _____	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	4,577
9. Total Estimated Valuation July 1, 2012	_____	1,377,334
10. Total Valuation less Valuation Adjustment (9 minus 8)	_____	1,372,757
11. Factor for Increase (8 divided by 10)	_____	0.00333
12. Amount of Increase (11 times 3)	+ \$ _____	101
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	30,362
14. Debt Service Levy in this 2013 Budget	_____	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	30,362

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Lancaster

2013

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Proposed Year 2013		
		MVT	RVT	16/20M Veh
General	30,261	7,325	124	284
Debt Service				
Library				
TOTAL	30,261	7,325	124	284

County Treas Motor Vehicle Estimate 7,325

County Treasurers Recreational Vehicle Estimate 124

County Treasurers 16/20M Vehicle Estimate 284

Motor Vehicle Factor

0.24206

Recreational Vehicle Factor

0.00410

16/20 Vehicle Factor

0.00939

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amort 20
						Interest	Principal	Interest	Principal	
General Obligation:										
Total G.O. Bonds					0			0	0	0
Revenue Bonds:										
Revolving Loan (Sewer)			2.87	305,817	123,988	March Sept	March Sept	1,934 1,834	6,425 6,526	1,732 1,629
Total Revenue Bonds					123,988			3,768	12,951	3,361
Other:										
Total Other					0			0	0	0
Total Indebtedness					123,988			3,768	12,951	3,361

2013

Int Due	
13	
Principal	
	0
	6,628
	6,731
	13,359
	0
	13,359

City of Lancaster

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	78,399	57,399	27,128
Receipts:			
Ad Valorem Tax	29,704	30,261	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	437		
Motor Vehicle Tax	7,292	6,576	7,325
Recreational Vehicle Tax	166	120	124
16/20M Vehicle Tax	357	321	284
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	2,987	3,000	3,000
Local Sales Tax	16,352	17,000	17,000
Franchise Tax	11,698	12,000	12,000
Licenses	100	300	300
Hall Rent	1,295	1,000	1,000
Utilities Tax & Late Charges	1,391	1,500	1,500
State'e Set-Off Collections	427		
Interest on Idle Funds	1,423	2,000	1,400
Miscellaneous	3,279		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	76,908	74,078	43,933
Resources Available:	155,307	131,477	71,061
Expenditures:			
Salaries & Wages	13,265	15,000	15,000
Employee Benefits	1,363	3,000	3,000
Contractual Services	21,610	20,000	20,000
Commodities	4,715	9,000	9,000
Capital Outlay/Street Maintenance	38,174	22,349	24,423
Sales Tax Payment to County	18,781	20,000	20,000
Park & Recreation		15,000	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	97,908	104,349	101,423
Unencumbered Cash Balance Dec 31	57,399	27,128	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	123,896	106,549	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			101,423
Tax Required			30,362
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			30,362

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2013

Library found in: City of Lancaster
Atchinson County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2012</u>	Proposed Year <u>2013</u>
Ad Valorem Tax	\$0	\$0
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	
Recreational Vehicle Tax	\$0	
16/20M Vehicle Tax	\$0	
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$0	\$0
Difference in Total Taxes:	\$0	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$1,385,969	\$1,377,334
Did Assessed Valuation Decrease?	Yes	
Levy Rate	#REF!	#REF!
Difference in Levy Rate:	#REF!	
Qualify for grant:	#REF!	

Overall does the municipality qualify for a grant? **#REF!**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Lancaster

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	21,444	11,098	3,798
Receipts:			
State of Kansas Gas Tax	7,633	7,700	7,760
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,633	7,700	7,760
Resources Available:	29,077	18,798	11,558
Expenditures:			
Street Repair and Maint		15,000	11,558
Contractual	49		
Capital Outlay	17,930		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	17,979	15,000	11,558
Unencumbered Cash Balance Dec 31	11,098	3,798	0
2011/2012 Budget Authority Amount:	17,930	19,074	

See Tab A

Adopted Budget Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	21,891	19,722	16,022
Receipts:			
Charges to Customers	23,996	29,000	29,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	23,996	29,000	29,000
Resources Available:	45,887	48,722	45,022
Expenditures:			
Salaries & Wages	7,242	9,200	9,200
Employee Benefits			
Contractual Services-Water	16,964	20,000	20,000
Commodities	1,959	3,500	3,500
Capital Outlay			12,322
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	26,165	32,700	45,022
Unencumbered Cash Balance Dec 31	19,722	16,022	0
2011/2012 Budget Authority Amount:	35,700	44,191	

City of Lancaster

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	34,213	38,766	39,546
Receipts:			
Charges to Customers	32,891	37,000	37,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	32,891	37,000	37,000
Resources Available:	67,104	75,766	76,546
Expenditures:			
Salaries & Wages	7,242	7,500	7,500
Employee Benefits			
Contractual Services	3,176	7,000	7,000
Commodities	1,201	5,000	5,000
Debt Service	16,719	16,720	16,720
Capital Projects			40,326
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	28,338	36,220	76,546
Unencumbered Cash Balance Dec 31	38,766	39,546	0
2011/2012 Budget Authority Amount:	42,620	65,593	

Adopted Budget Utility Deposits	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,550	1,600	1,600
Receipts:			
Deposits	150		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	150	0	0
Resources Available:	1,700	1,600	1,600
Expenditures:			
Deposit Returns	100		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	100	0	0
Unencumbered Cash Balance Dec 31	1,600	1,600	1,600
2011/2012 Budget Authority Amount:	525	0	

2013

NOTICE OF BUDGET HEARING

The governing body of
City of Lancaster
will meet on August 14, 2012 at 7:30 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Barbara Piper's residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	97,908	21.810	104,349	21.834	101,423	30,362	22.044
Special Highway	17,979		15,000		11,558		
Water	26,165		32,700		45,022		
Sewer Utility	28,338		36,220		76,546		
Utility Deposits	100						
Reserve							
Totals	170,490	21.810	188,269	21.834	234,549	30,362	22.044
Less: Transfers	0		0		0		
Net Expenditure	170,490		188,269		234,549		
Total Tax Levied	30,211		30,261		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,385,229		1,385,969		1,377,334		

Outstanding Indebtedness,

January 1,

Revenue Bonds

Other

Total

*Tax rates are expressed in mills

2010
148,719
0
148,719

2011
136,545
0
136,545

2012
123,988
0
123,988

Barbara Piper

City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

The Atchison Globe
A Division of NPG Newspapers, Inc.
308 Commercial Atchison KS 66002

Reference: 162842
Ad ID: 6043236

P.O. :
DESC. :NOTICE OF BUDGET HEARING

CITY OF LANCASTER
PO BOX 146
LANCASTER, KS 66041

County of Atchison
State of Kansas

I, Marilyn Andre, being first duly sworn, deposes and says: That she is the Office Manager of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a Twice weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Twice Weekly published on Wednesdays and Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter.

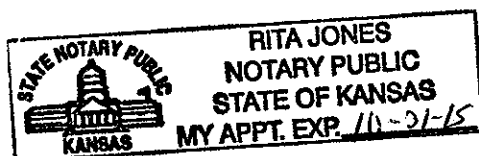
The affixed notice appeared in said newspaper on the following date(s):

Run Dates: 07/21/12 to 07/21/12
Appearances: 1
AD SPACE: 195
TOTAL COST: \$164.39
FILED ON 07/23/12

(Signed) *Marilyn Andre*

Subscribed and sworn before me this
23rd day of July 20 12

Rita Jones Notary Public



**Official Publication
NOTICE OF BUDGET HEARING**

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Detailed budget information is available at Barbara Piper's Residence and will be available at this hearing.

BUDGET SUMMARY

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Fund	Prior Year Actual 2011		Current Year Estimate for 2012		Proposed Budget Year For 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Auth. Expenditures	Amount of 2011 Ad Valorem Tax	Actual Tax Rate*
General	97,908	21.810	104,349	21.834	101,423	30,362	22.044
Special Highway	17,979		15,000		11,558		
Water	26,165		32,700		45,022		
Sewer Utility	28,338		36,220		76,546		
Utility Deposits	100						
Reserve							
Totals	170,490	21.810	188,269	21.834	234,549	30,362	22.044
Less: Transfers	0		0		0		
Net Expenditure	170,490		188,269		234,549		
Total Tax Levied	30,211		30,261				
Assessed							
Valuation	1,385,229		1,385,969		1,377,334		

Outstanding Indebtedness January 1

	2010	2011	2012
Revenue Bonds	148,719	136,545	123,988
Other	0	0	0
Total	148,719	136,545	123,988

* Tax rates are expressed in mills.

Barbara L. Piper, City Clerk

July 21, 2012